

EXHIBIT Y

#14248

Transactions Extracted Directly from QuickBooks

Interest Calculation

Transaction Type	Date	Check #	Name	Account	Debit	Credit	Principal Balance	Days	Accrued/Unpaid Interest @ 8%
General Journal	01/16/02		Heln Shadi	131.16 · Helen Shadi	\$ 300,000	\$ -	\$ 300,000		
General Journal	10/17/03	Deposit	Heln Shadi	131.16 · Helen Shadi	-	300,000	-	639	\$ 42,600
Check	03/18/04		Shadi, Helen	131.16 · Helen Shadi	200,000	-	200,000	153	-
Check	11/08/05	DEP	Shadi, Helen	131.16 · Helen Shadi	566,477	-	766,477	600	26,667
Check	10/13/06		Shadi, Helen	131.16 · Helen Shadi	627	-	767,104	339	57,741
Check	12/11/06	1280	Shadi, Helen	131.16 · Helen Shadi	3,077	-	770,181	59	10,058
Check	01/09/07		Shadi, Helen	131.16 · Helen Shadi	1,151	-	771,331	29	4,963
Check	02/08/07		Shadi, Helen	131.16 · Helen Shadi	1,128	-	772,460	30	5,142
Check	03/12/07	40153	Shadi, Helen	131.16 · Helen Shadi	221	-	772,681	32	5,493
Check	04/09/07		Shadi, Helen	131.16 · Helen Shadi	16,433	-	789,113	28	4,808
Deposit	04/16/07		Shadi, Helen	131.16 · Helen Shadi	-	6,168	782,945	7	1,228
Check	04/16/07	DEP	Shadi, Helen	131.16 · Helen Shadi	1,109	-	784,054	-	-
Deposit	05/15/07	DEP	Shadi, Helen	131.16 · Helen Shadi	-	16,121	767,933	29	5,053
Deposit	12/23/08	DEP		311.25 · Helen Shadi		29,173	738,760	588	100,343
	10/29/13							1771	290,743
Totals					\$ 1,090,222	\$ 351,462		\$	554,839

Total Unpaid Principal and Accrued Interest

\$ 1,293,599EXHIBIT Y
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